

FIG. 1

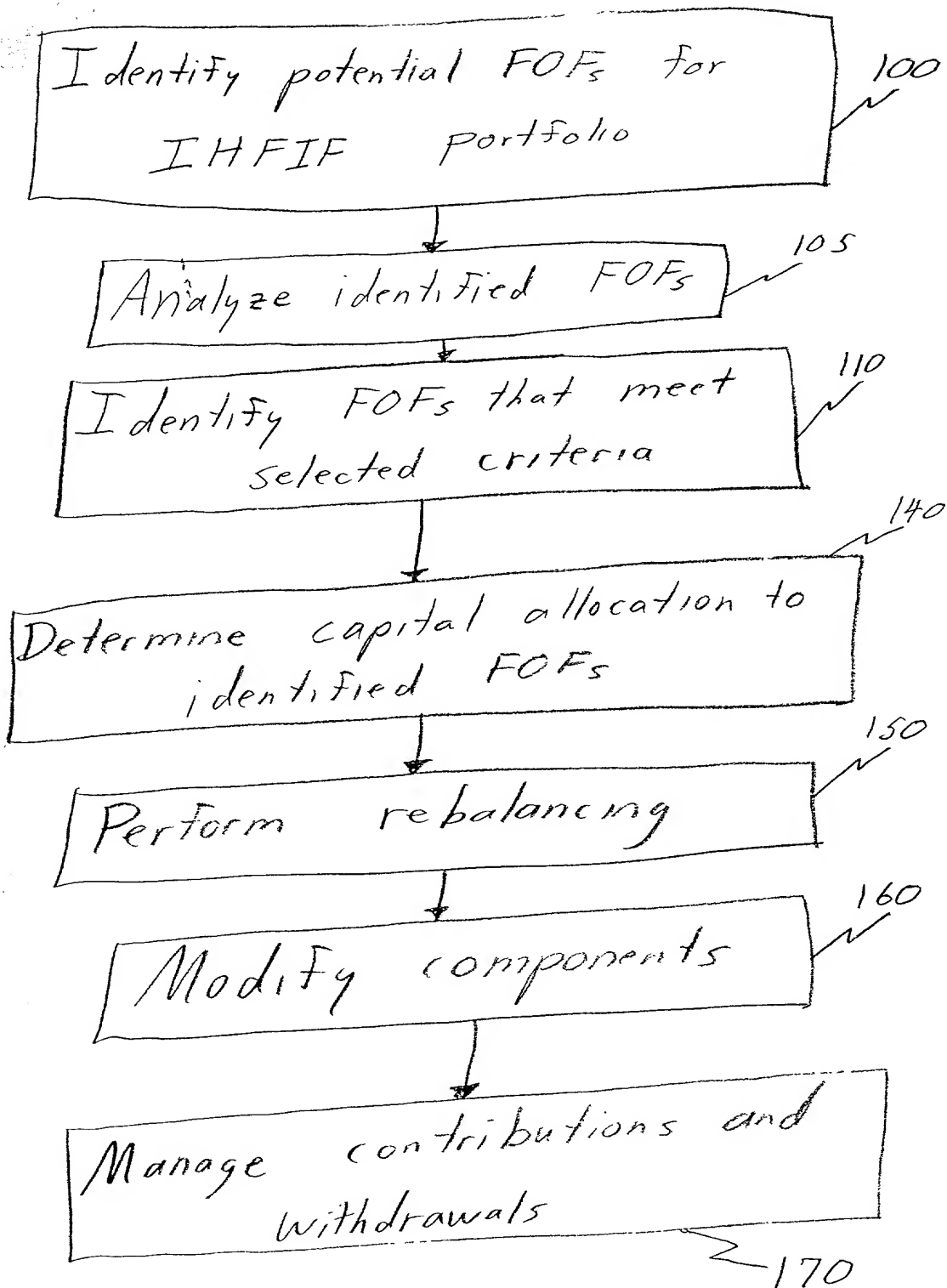


FIG. 2

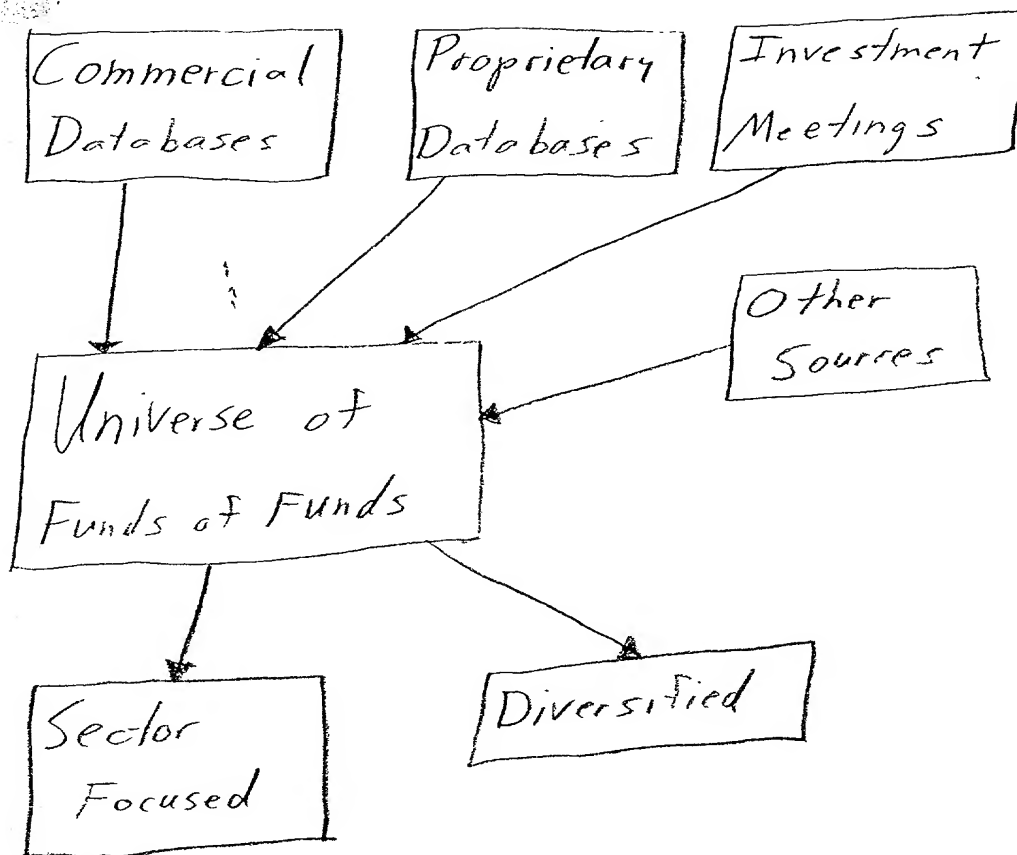


FIG. 3

Universe of FOFs

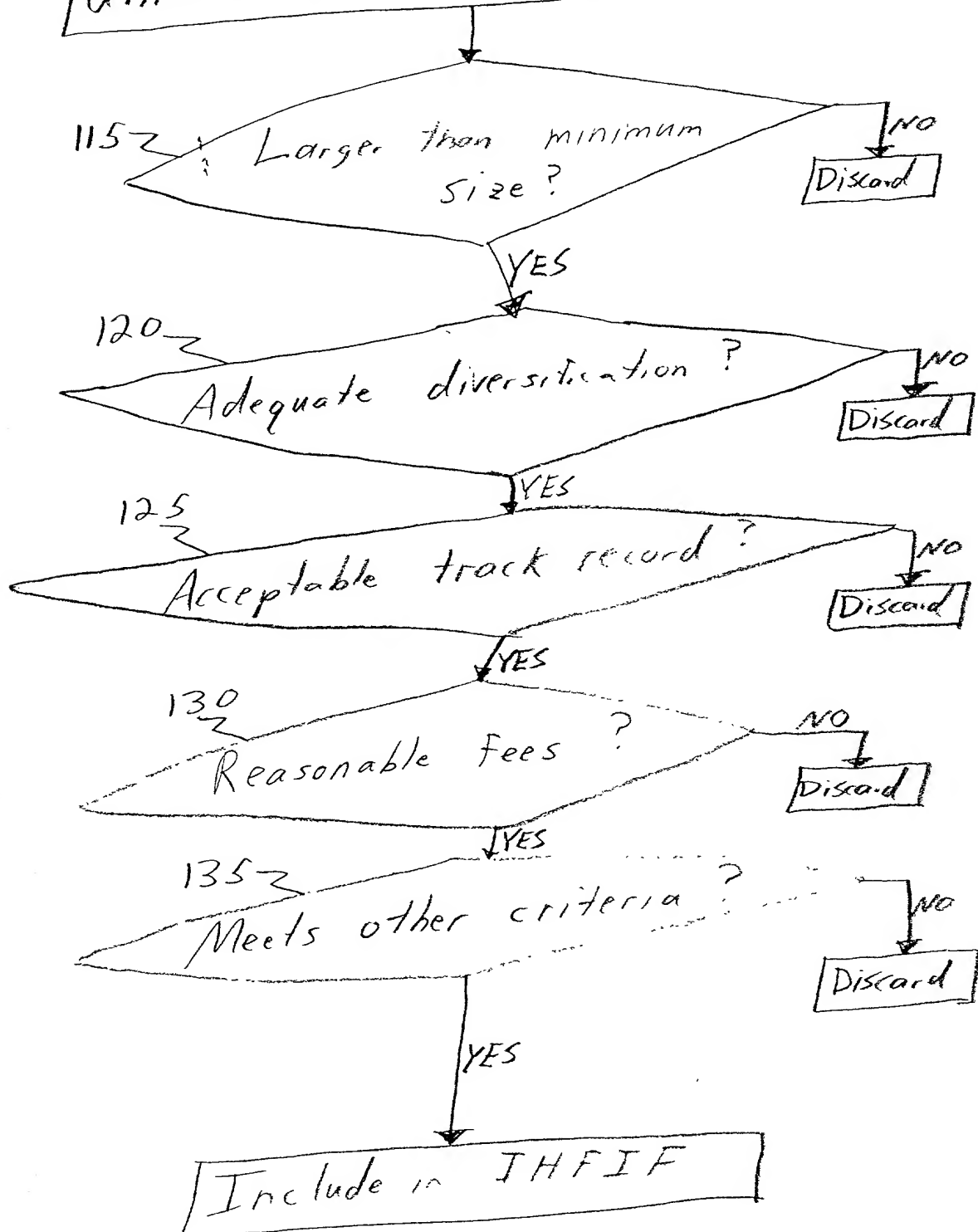


FIG. 4

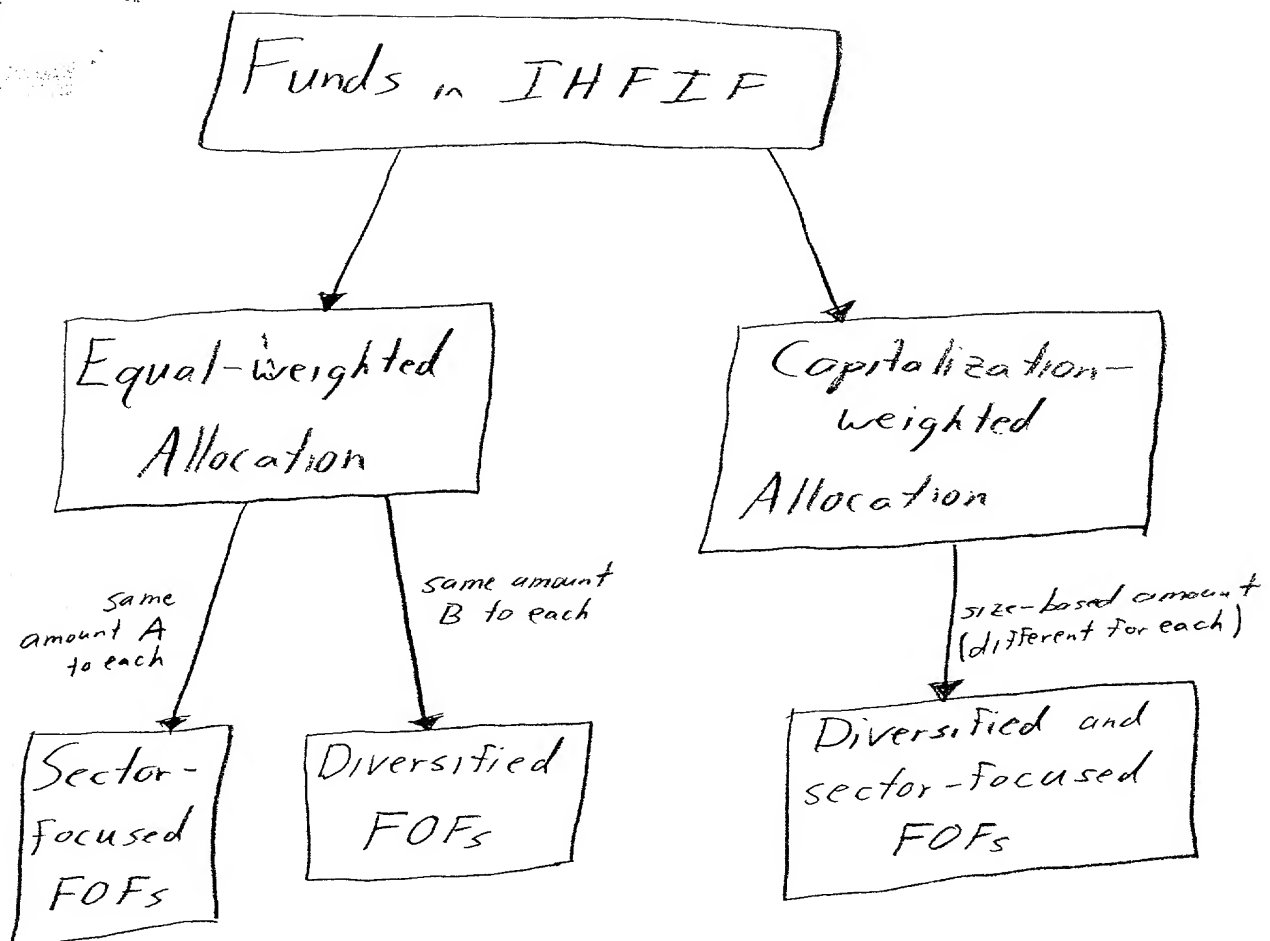


FIG. 5

Investors inform IHFIF
of allocation change

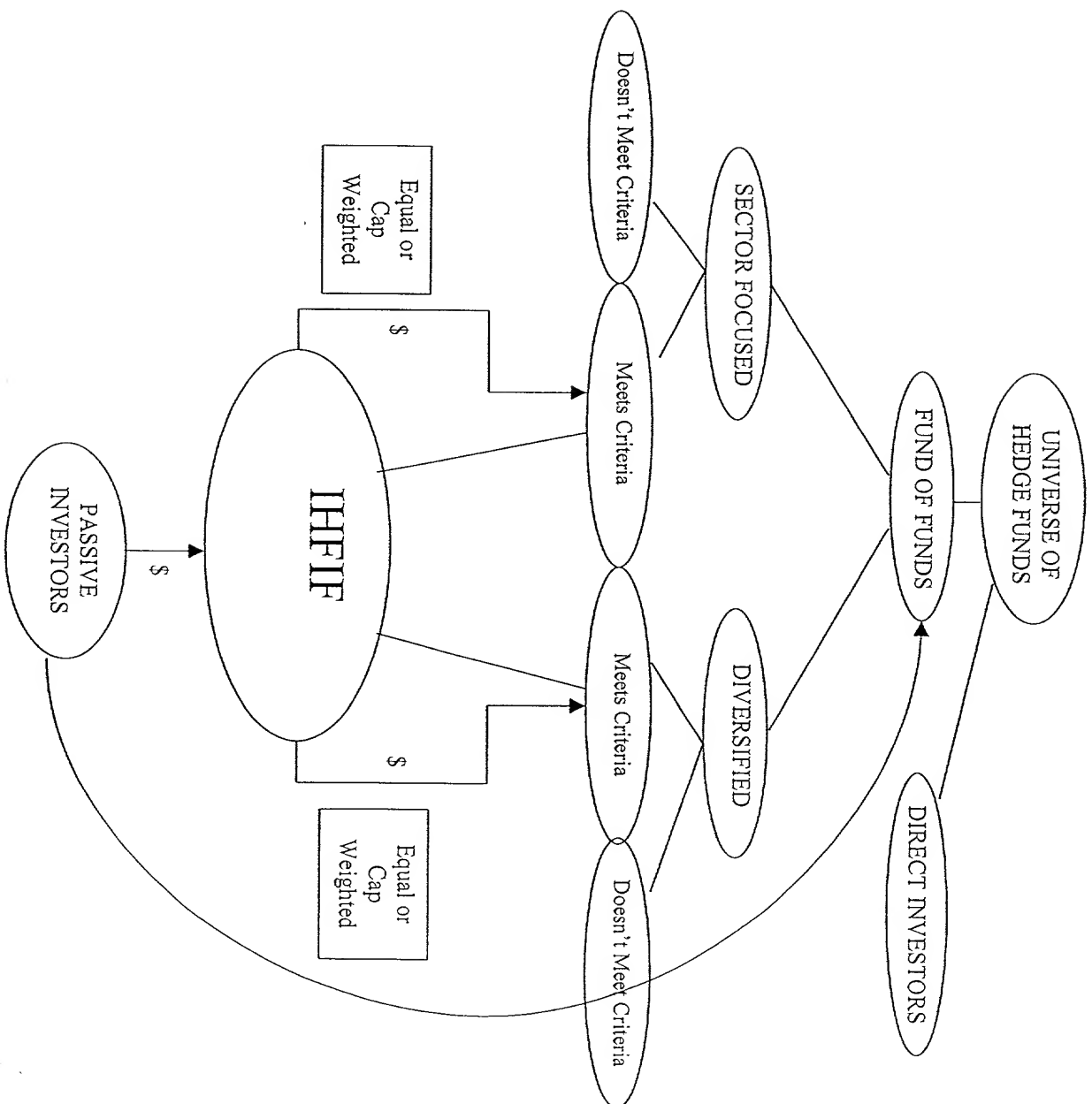
amount on opening date

IHFIF

Capital allocation
rebalancing

FIG. 6

FIG. 7



10064442-060302

Database Schema

General relationships

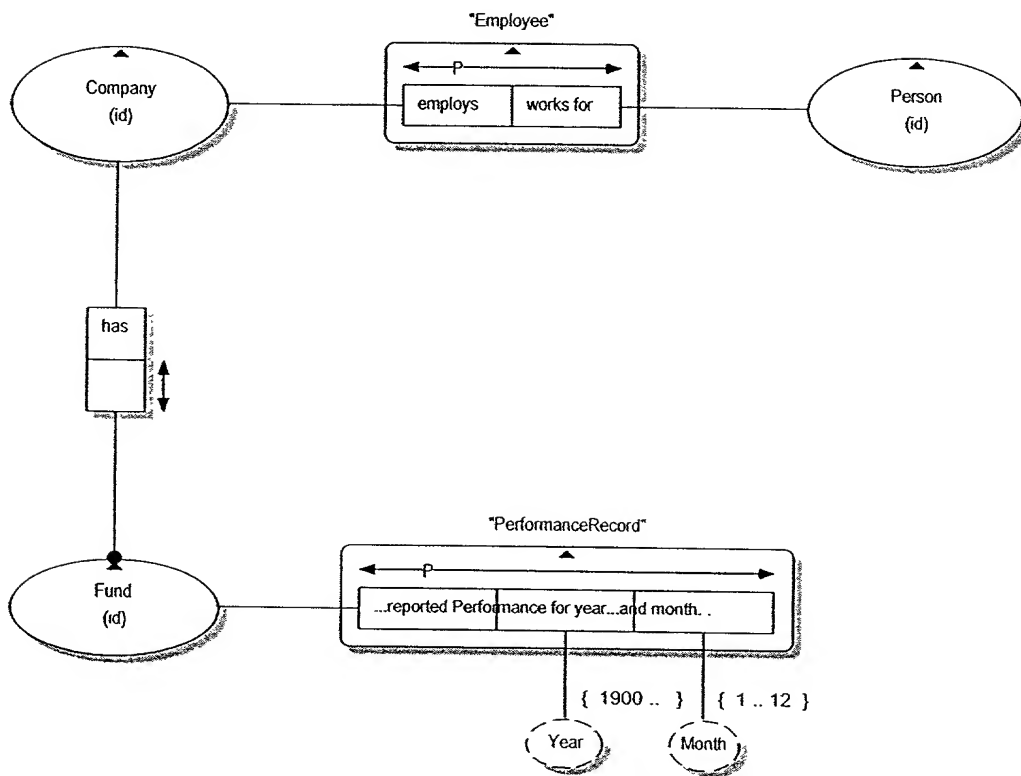


FIG. 8



Basic ORM Notation

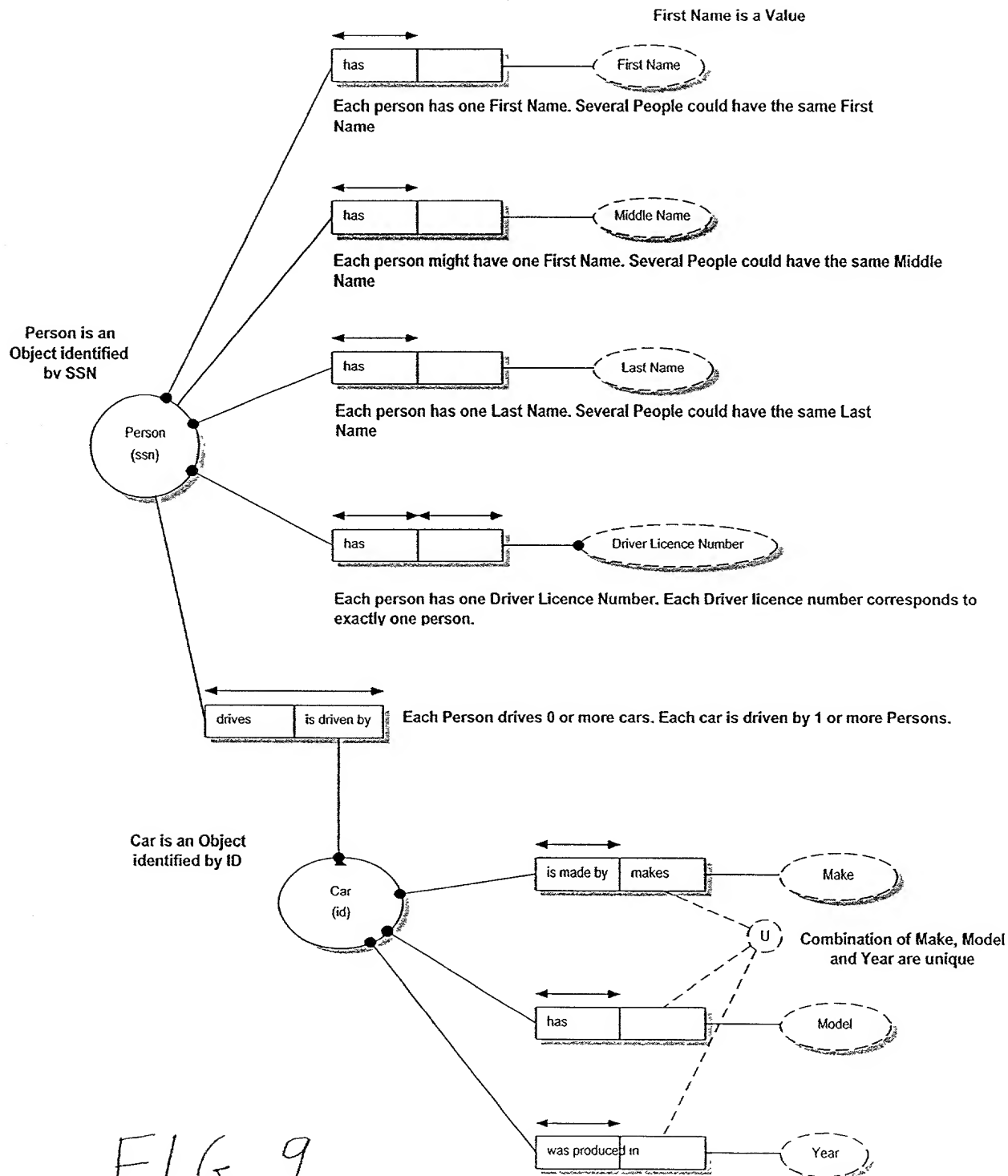


FIG. 9

10044-0001

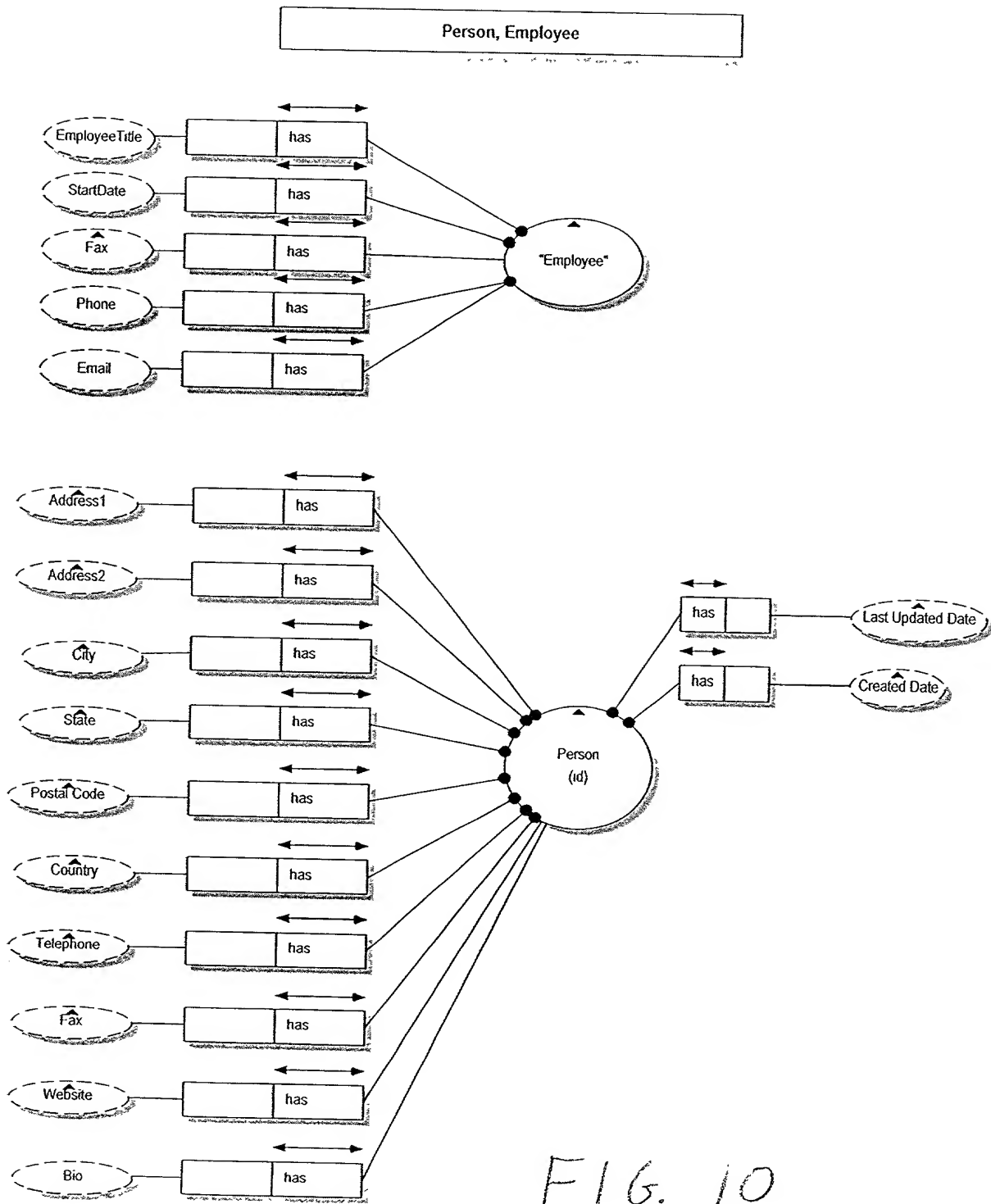


FIG. 10

Company

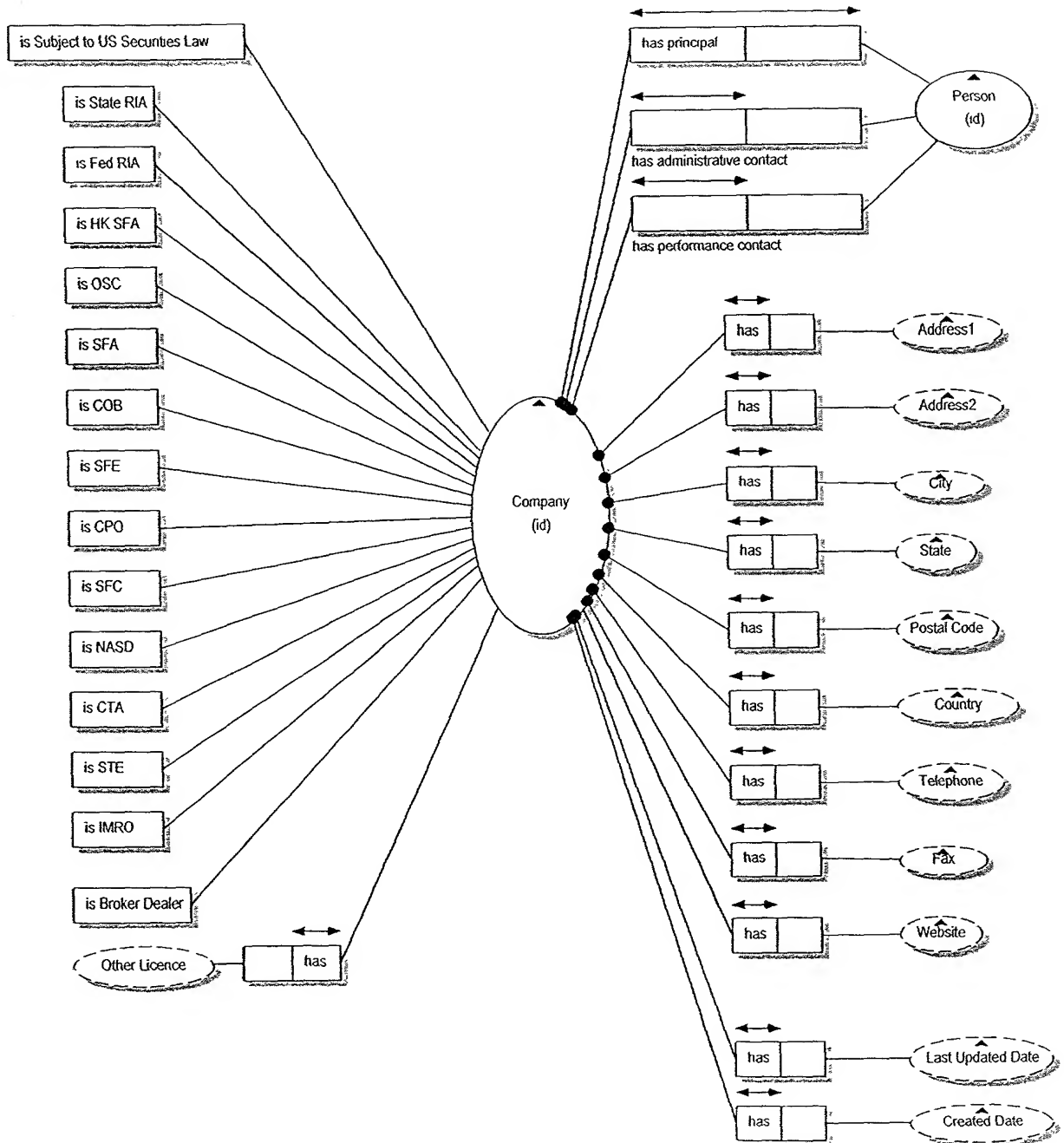


FIG. 11

Fund

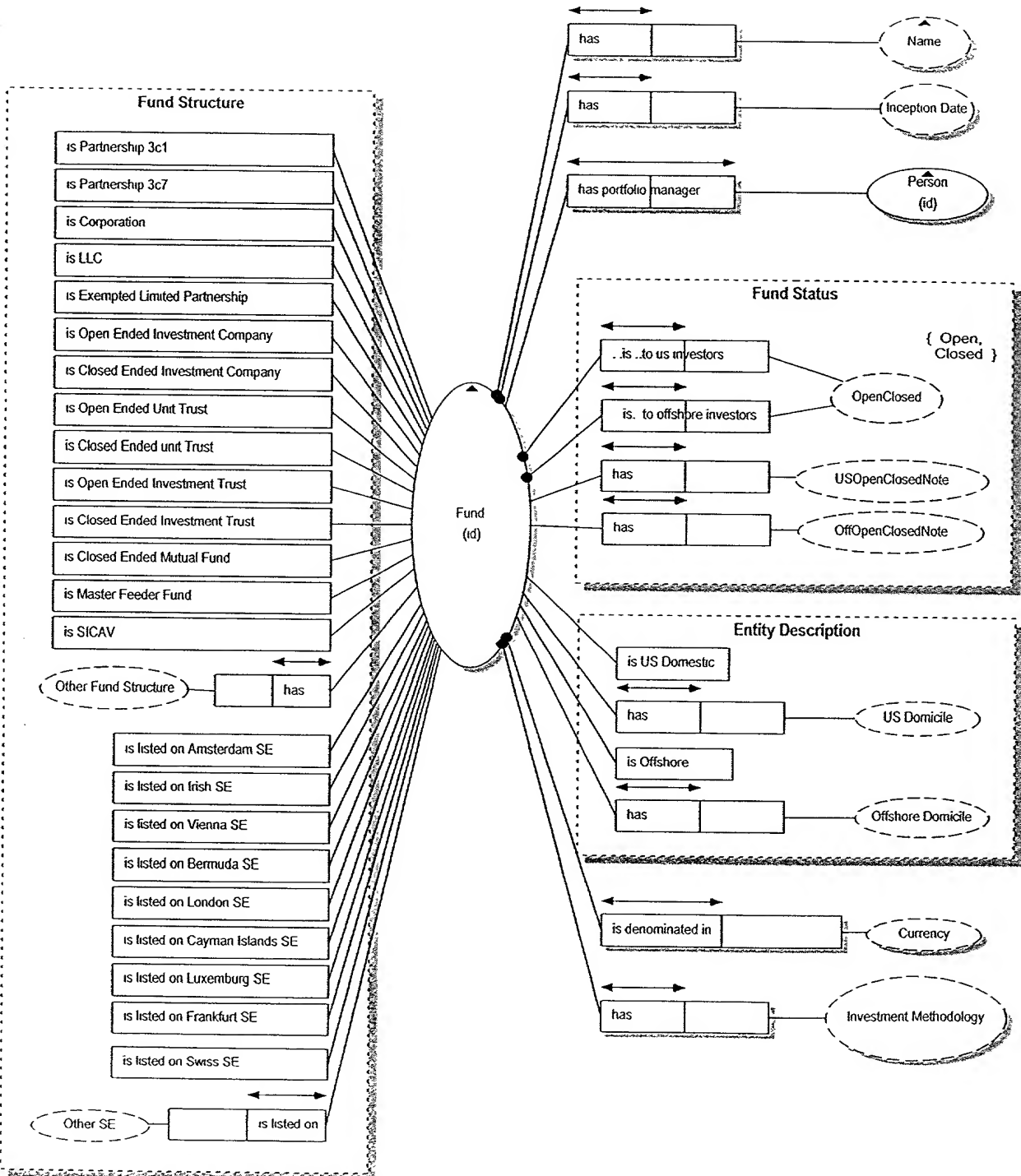


FIG. 12

Fund: Prime Broker, Auditor, legal, Marketing, Off. Administrator

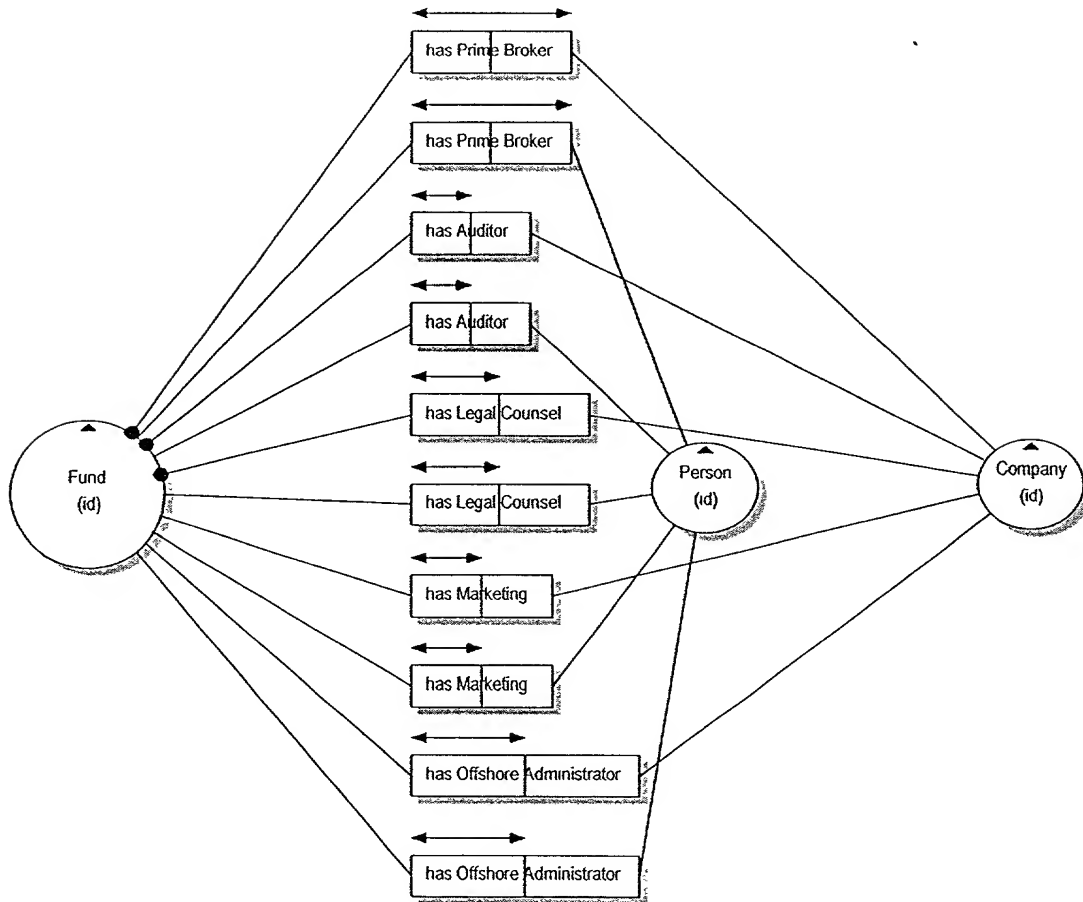


FIG. 13

Fees and Terms

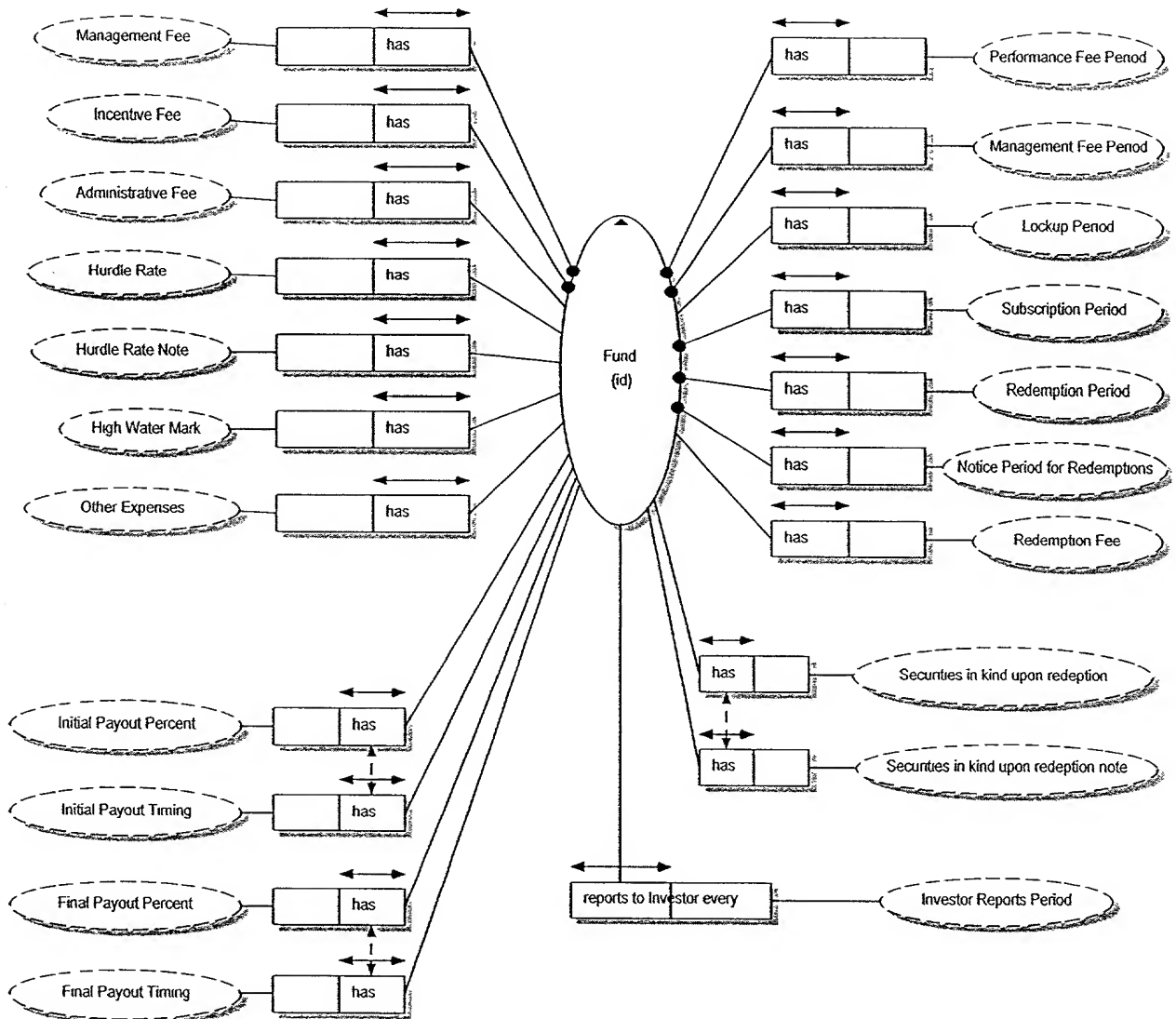


FIG. 14

Fund: Classification: Directional

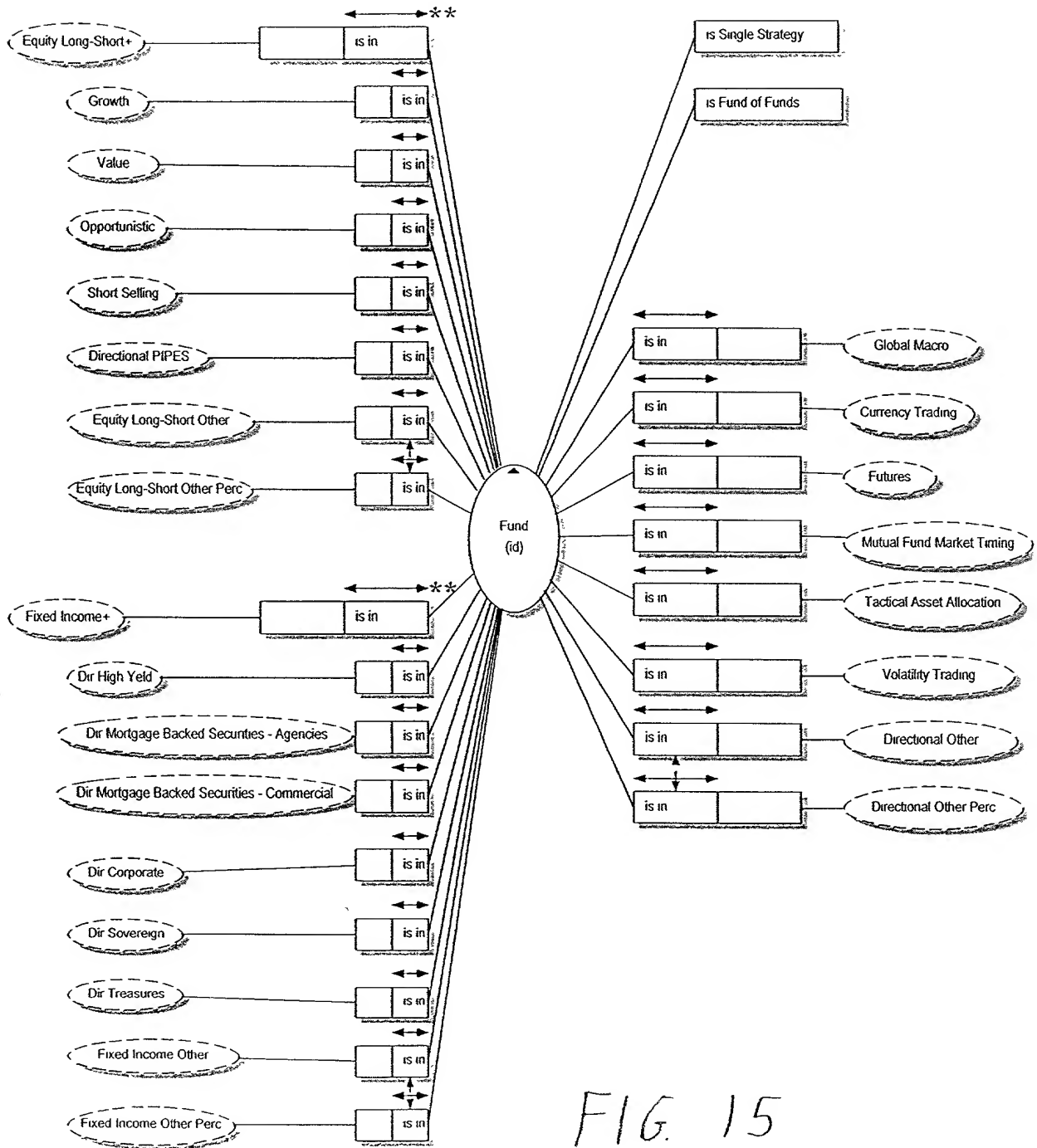


FIG. 15

Fund: Classification: Relative Value

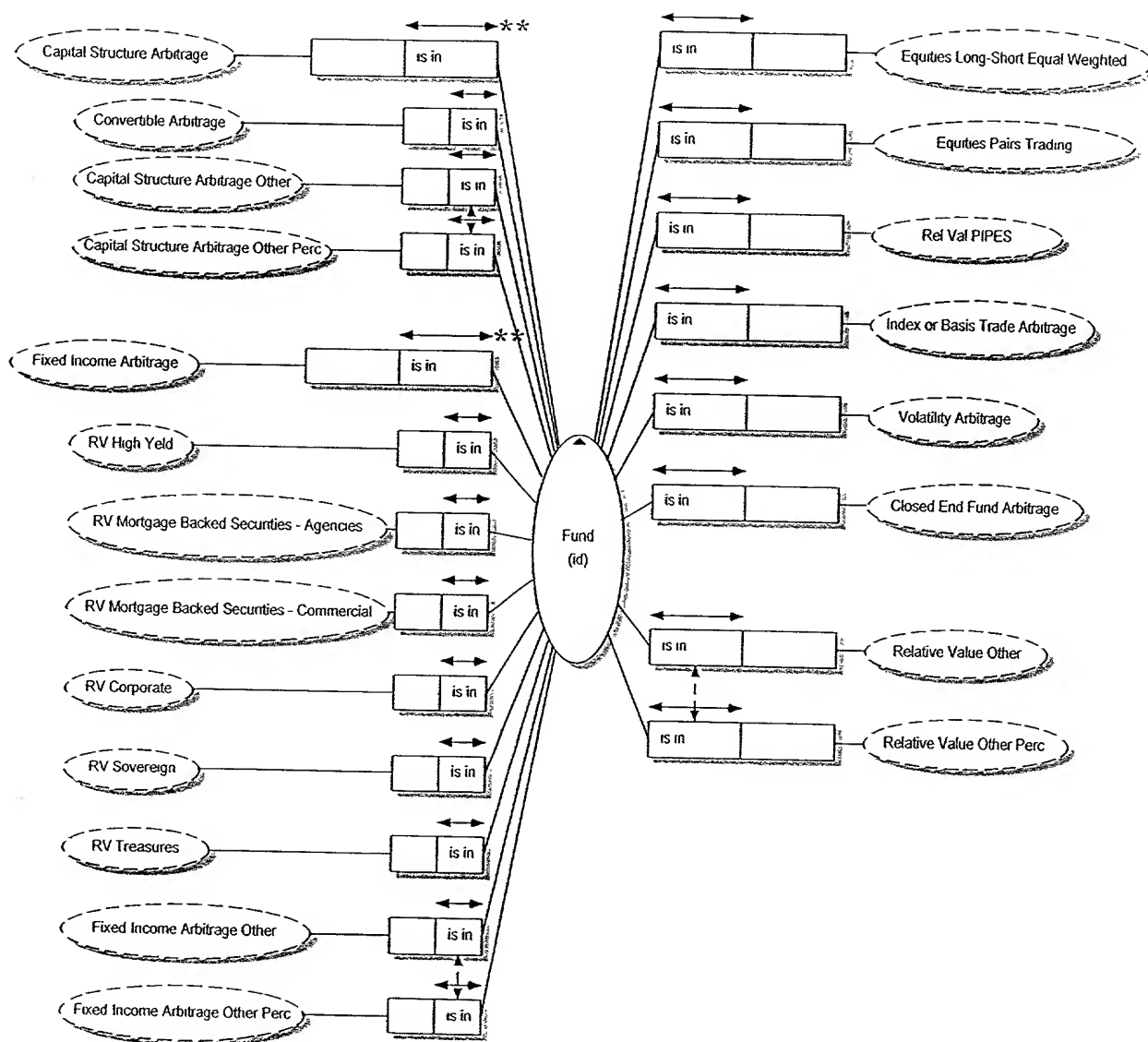


FIG. 16

Fund: Classification: Event Driven

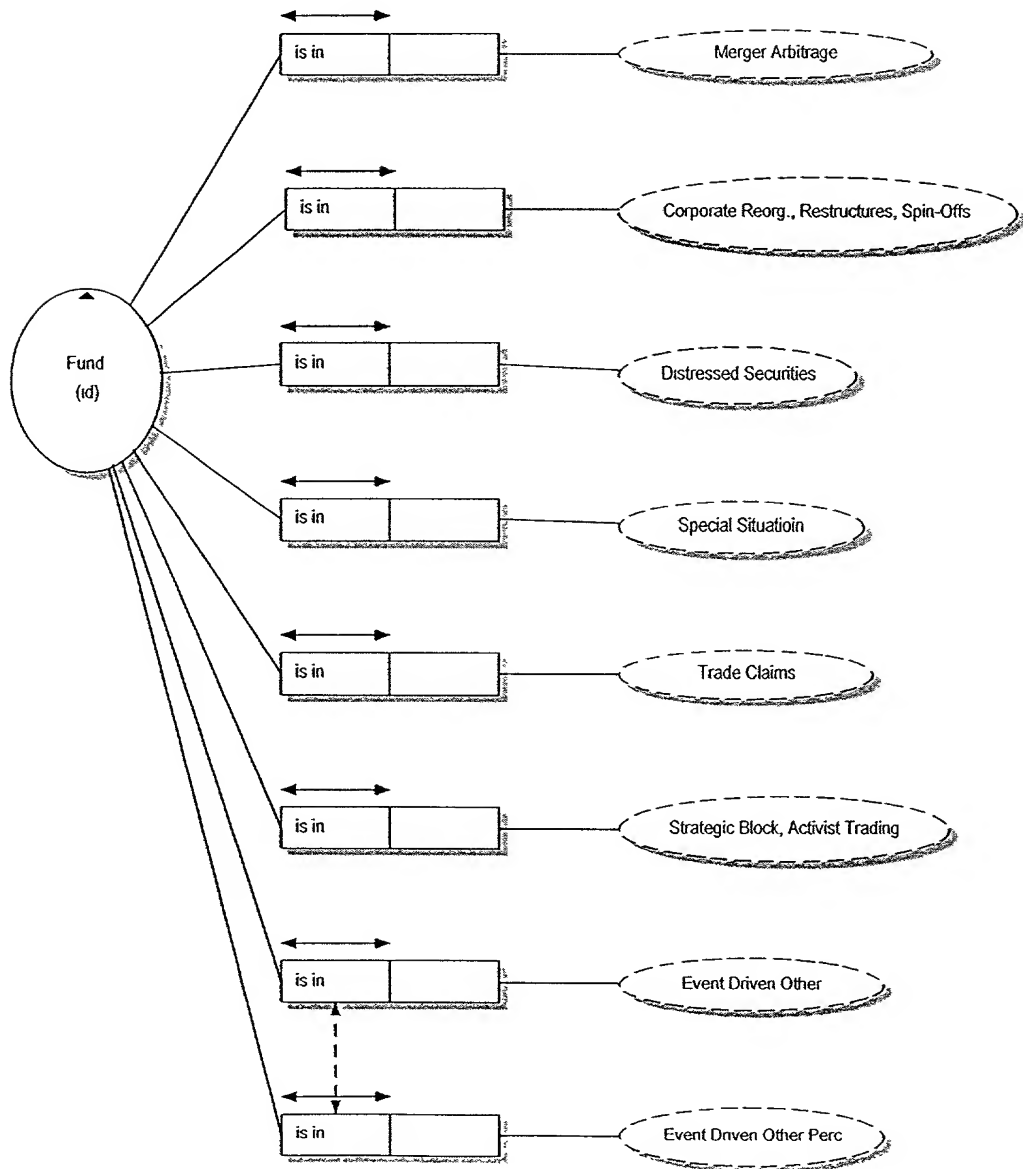


FIG. 17

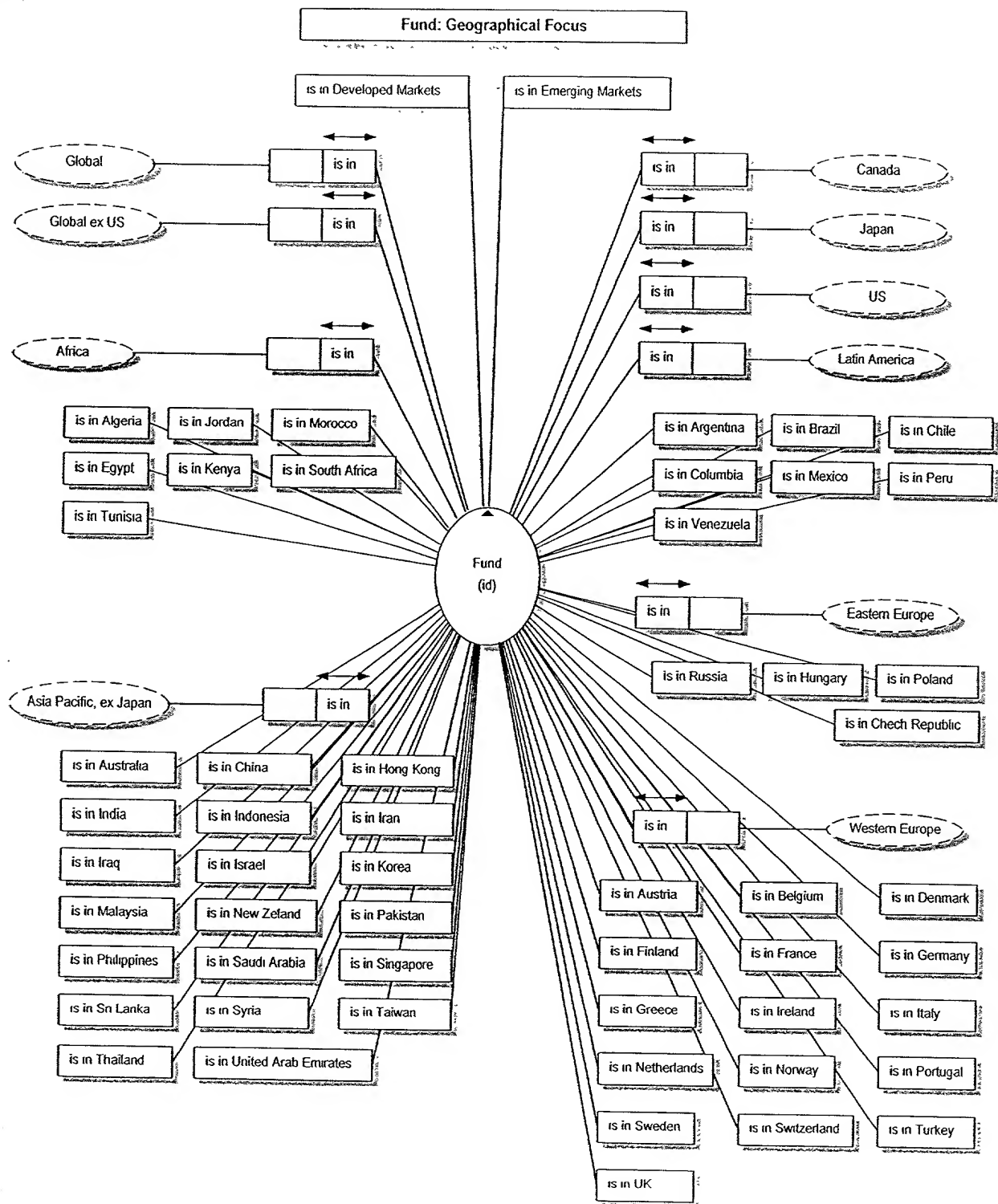


FIG. 18

Fund: Industry Focus

has No Industry Focus

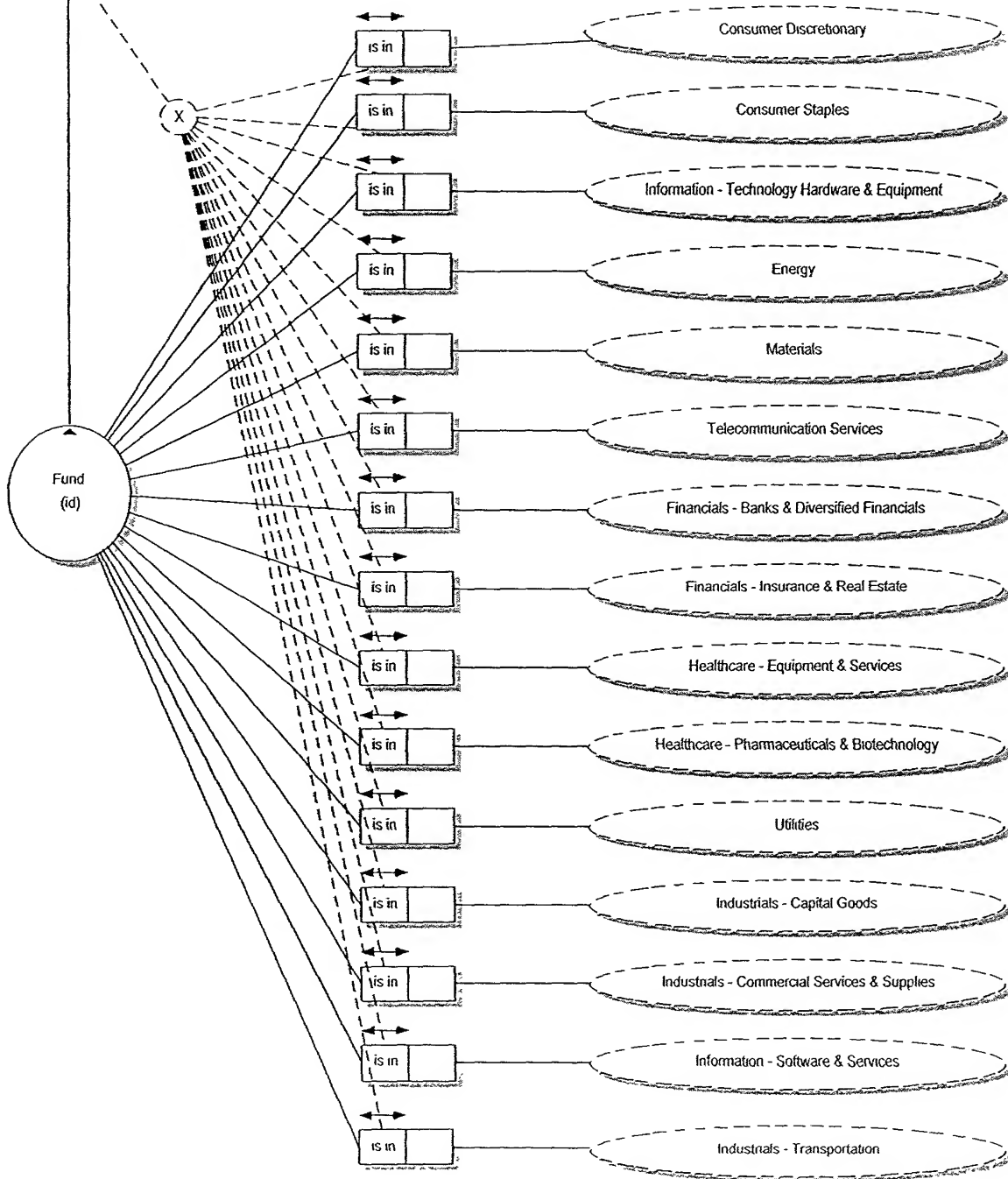


FIG. 19

Fund: Asset Class

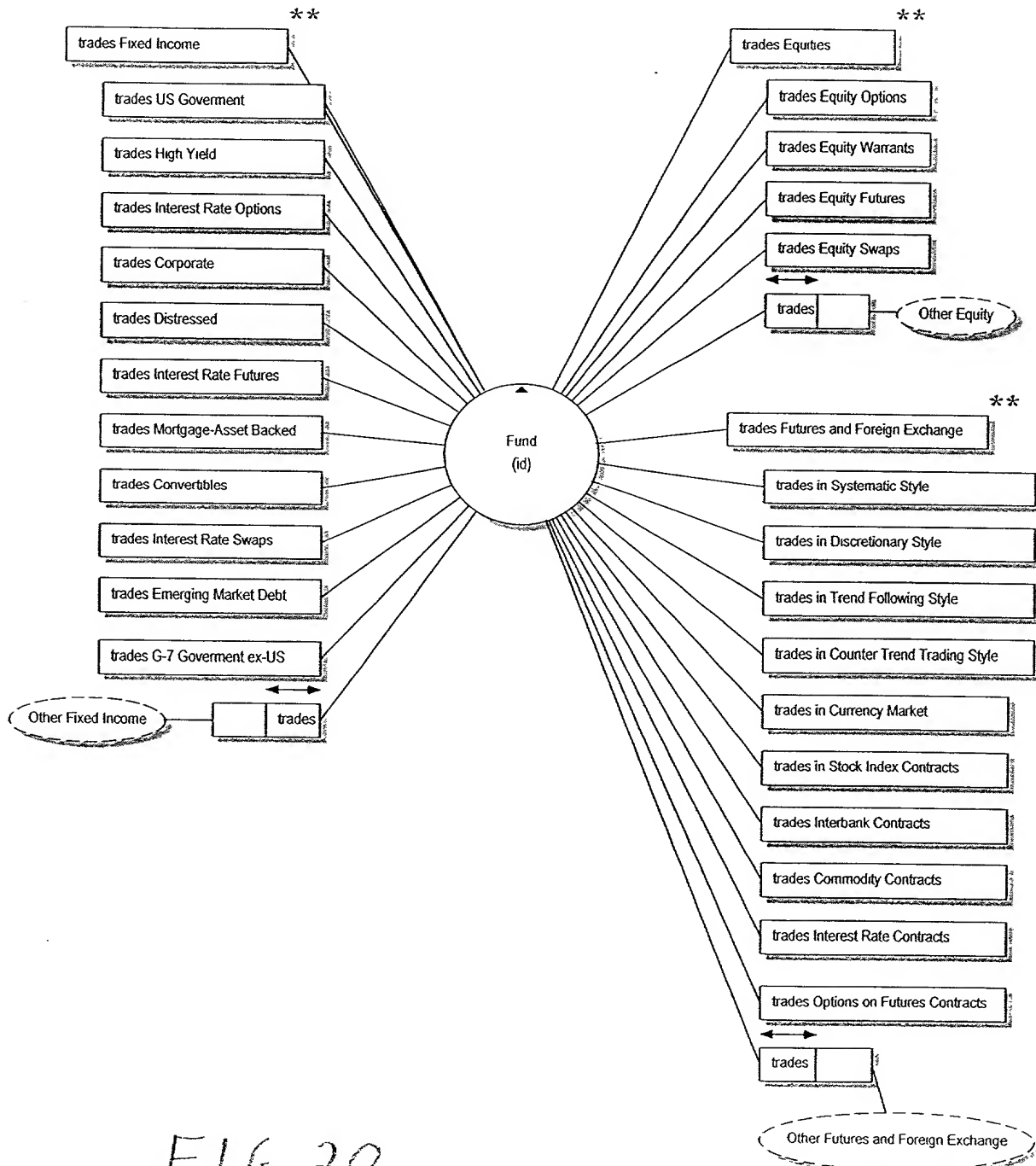


FIG. 20

Fund: Capitalization, Inv. Bias, Inv. Horizon, Security Selection Method

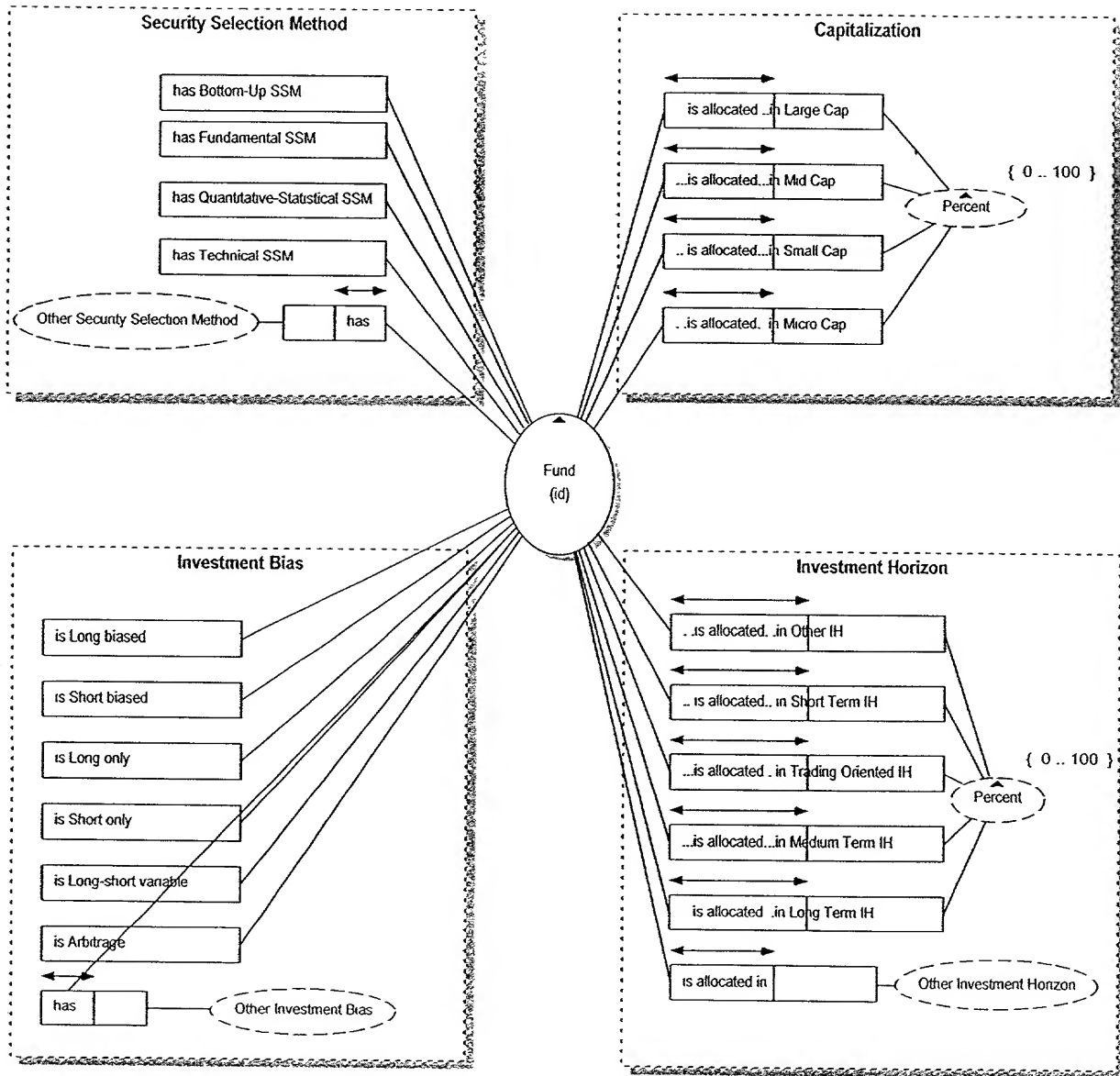


FIG. 21

Fund: Leverage, Methodology, Liquidity, Hedging

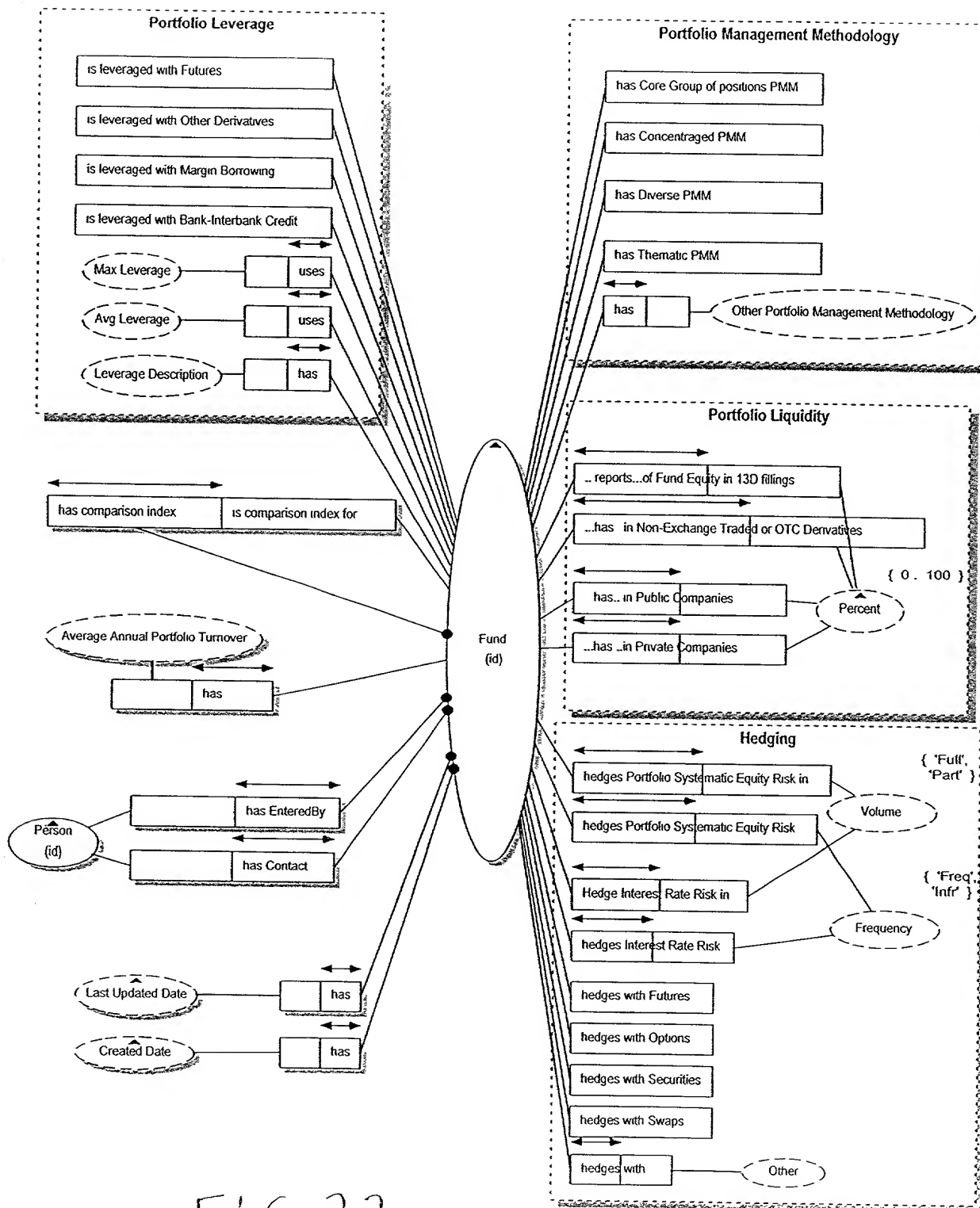


FIG. 22

Performance

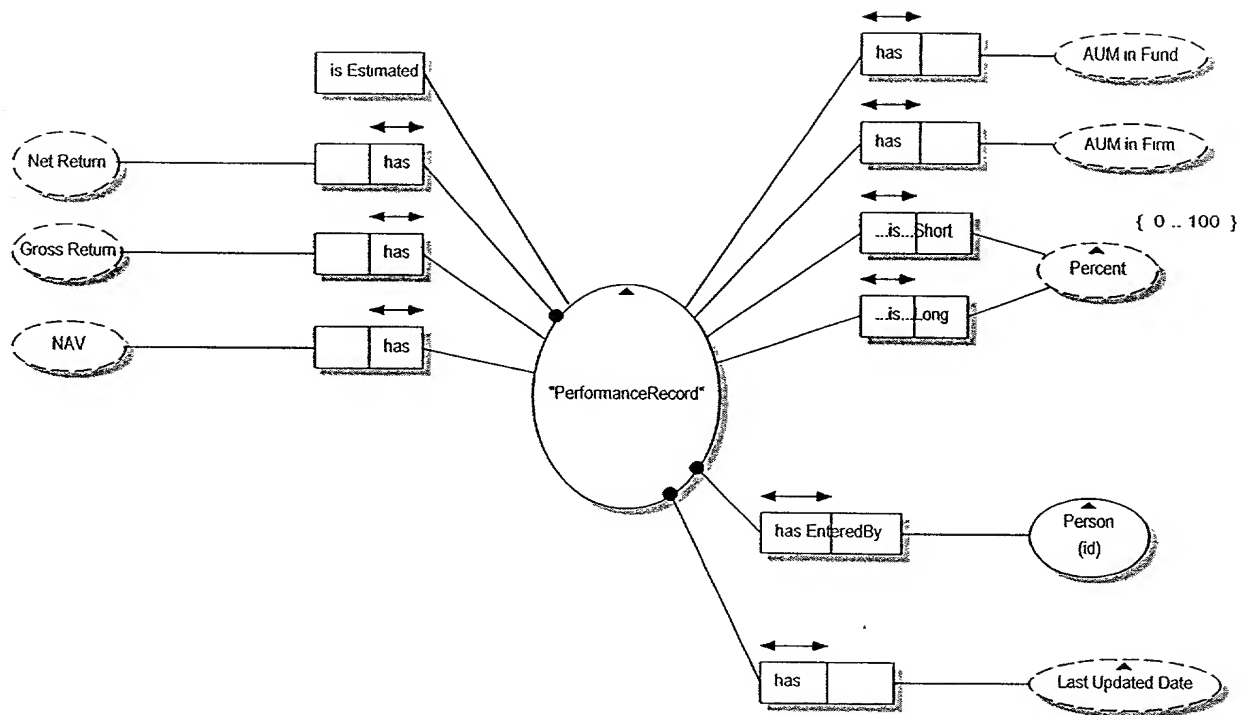


FIG. 23

Relationships

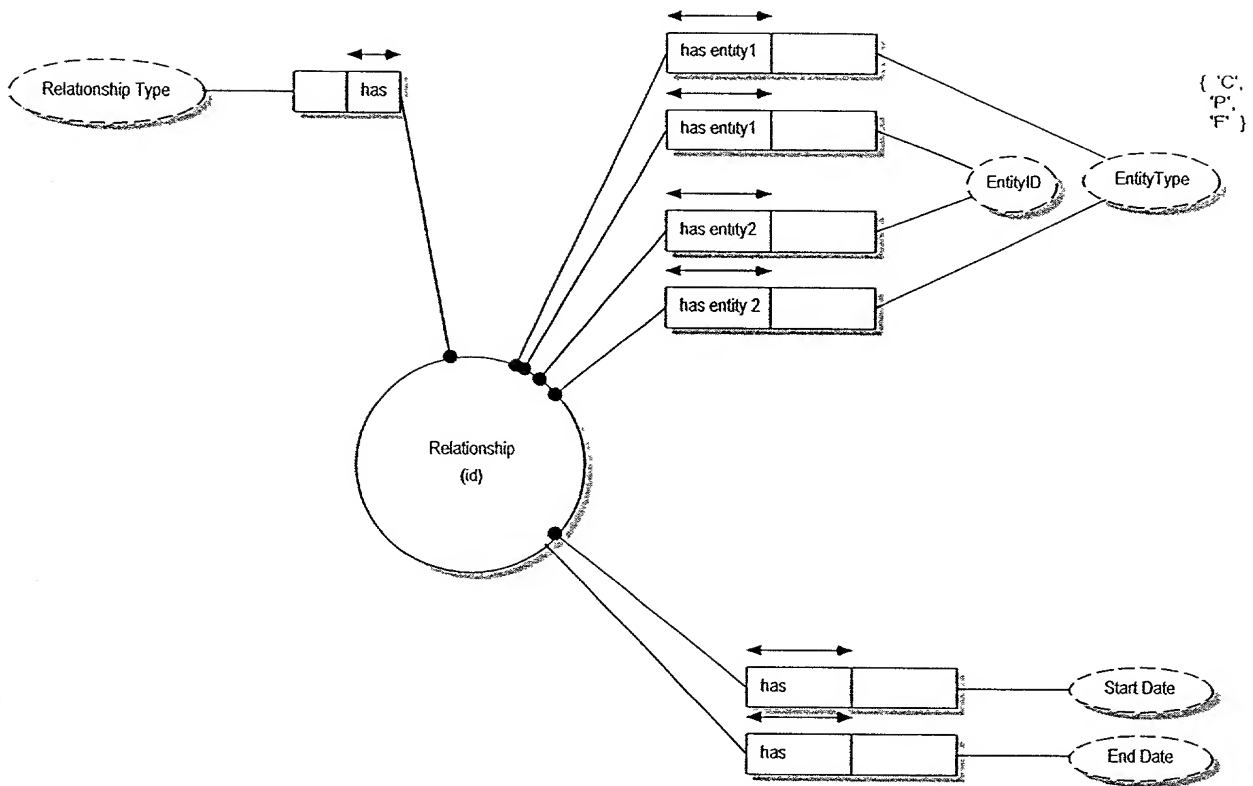


FIG. 24

User & Privileges

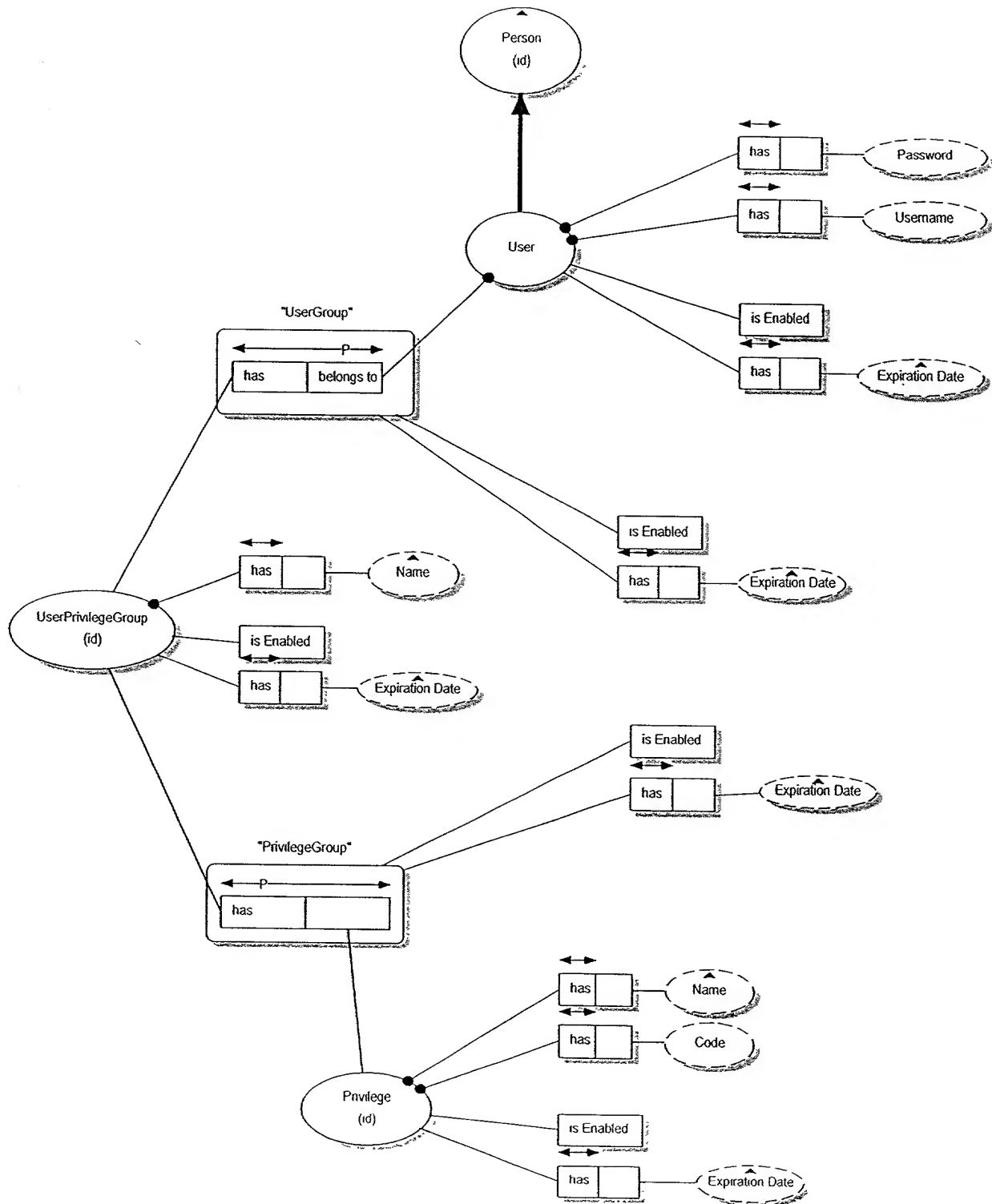


FIG. 25

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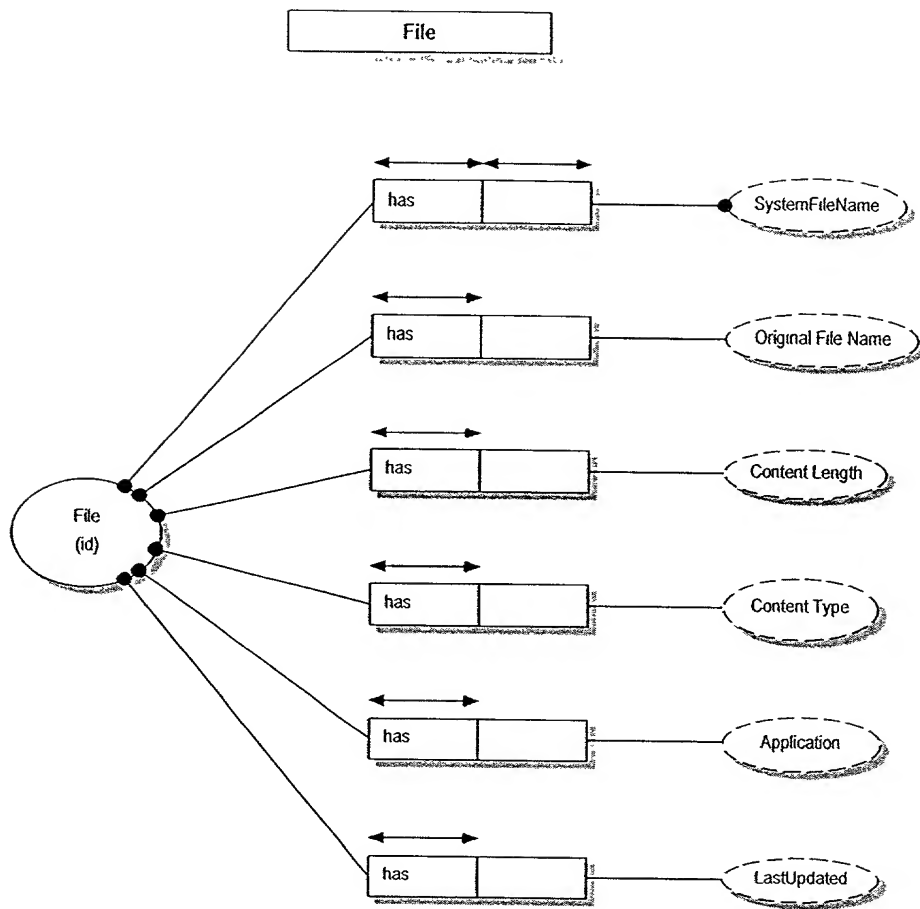


FIG. 26